

TIME: 4:56 PM  
 AGENCY DEPARTMENT  
 FUND STATUS

STATE OF CALIFORNIA - - - DEPART OF FINANCE  
 2003-04 PRORATA DETAIL by FUNDS\_EDUC

			2001-02 PAST YEAR ACTUAL	2001-02 PAST YEAR ESTIMATE	COSTS ROLL- FORWARD	2003-04 BUDGET YEAR ESTIMATE	TOTAL ALLOCATED
	<b>FUND NUMBER</b>	<b>NAME OF FUND</b>					
1	<b>6050</b>	Office of the Secretary for Education					
	<b>Nonbillalbe</b>						
1	<b>0001</b>	General Fd	12,816	344,385	-331,569	11,012	-320,557
2	<b>1010001</b>	General Fd Local Asst	17,806	0	17,806	15,300	33,106
<b>TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE</b>			<b>30,622</b>	<b>344,385</b>	<b>-313,763</b>	<b>26,312</b>	<b>-287,451</b>
<b>TOTAL OF ALL FUNDS</b>			<b>30,622</b>	<b>344,385</b>	<b>-313,763</b>	<b>26,312</b>	<b>-287,451</b>

Summary for 'agency' = 6050 (2 detail records)

B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)  
 N=NONBILLABLE FUNDS

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	<b>FUND NUMBER</b>	<b>NAME OF FUND</b>					
2	<b>6054</b>	Scholarshare Investment Board					
	<b>Billable</b>						
3	<b>0564</b>	Scholarshare Admin Fd	56,519	12,296	44,223	54,992	99,215
<b>TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE</b>			<b>56,519</b>	<b>12,296</b>	<b>44,223</b>	<b>54,992</b>	<b>99,215</b>
	<b>Nonbillalbe</b>						
4	<b>0001</b>	General Fd	59,473	-292	59,765	57,867	117,632
5	<b>1010001</b>	General Fd Local Asst	5,522,243	0	5,522,243	5,373,119	10,895,362
<b>TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE</b>			<b>5,581,716</b>	<b>-292</b>	<b>5,582,008</b>	<b>5,430,986</b>	<b>11,012,994</b>
<b>TOTAL OF ALL FUNDS</b>			<b>5,638,235</b>	<b>12,004</b>	<b>5,626,231</b>	<b>5,485,978</b>	<b>11,112,209</b>

Summary for 'agency' = 6054 (3 detail records)

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			2001-02 PAST YEAR ACTUAL	2001-02 PAST YEAR ESTIMATE	COSTS ROLL- FORWARD	2003-04 BUDGET YEAR ESTIMATE	TOTAL ALLOCATED
	<b>FUND NUMBER</b>	<b>NAME OF FUND</b>					
3	<b>6100</b>	Department of Education					
	<b>Billable</b>						
6	<b>0087</b>	School Sfty Acct	0	12,470	-12,470	0	-12,470
7	<b>0178</b>	Driver Trng Penalty Assess.Fd	730	79,344	-78,614	664	-77,950
8	<b>0231</b>	Hlth Education Acct	658	74,827	-74,169	599	-73,570
9	<b>0687</b>	Donated Food Rvlvg Fd	3,354	362,545	-359,191	3,052	-356,139
10	<b>0942</b>	Special Deposit Fd	617	59,835	-59,218	562	-58,656
11	<b>0975</b>	Public School Library Protection Fd	10	1,141	-1,131	9	-1,122
12	<b>1010140</b>	ELP Fd	518	0	518	472	990
13	<b>1010231</b>	Hlth Education Acct	17,524	0	17,524	15,947	33,471
14	<b>1010606</b>	Charter School Rvlvg Loan Fd	12,011	0	12,011	10,930	22,941
15	<b>1010620</b>	Child Care Facilitites Rvlvg Fd	18,299	0	18,299	16,652	34,951
16	<b>1010942</b>	Special Deposit Fd	946	0	946	861	1,807
17	<b>1010975</b>	Public School Library Protection	224	0	224	203	427
<b>TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE</b>			<b>54,891</b>	<b>590,162</b>	<b>-535,271</b>	<b>49,951</b>	<b>-485,320</b>
	<b>Nonbillalbe</b>						
18	<b>0001</b>	General Fd	60,233	4,591,830	-4,531,597	54,812	-4,476,785
19	<b>0890</b>	Federal Trust Fd	74,119	7,526,534	-7,452,415	67,448	-7,384,967
20	<b>1010001</b>	General Fd Local Asst	15,089,485	0	15,089,485	13,731,405	28,820,890
21	<b>1010890</b>	Federal Trust Fd	3,334,274	0	3,334,274	3,034,183	6,368,457
22	<b>3010001</b>	General Fd	1,331	0	1,331	1,211	2,542
<b>TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE</b>			<b>18,559,442</b>	<b>12,118,364</b>	<b>6,441,078</b>	<b>16,889,059</b>	<b>23,330,137</b>
<b>TOTAL OF ALL FUNDS</b>			<b>18,614,333</b>	<b>12,708,526</b>	<b>5,905,807</b>	<b>16,939,010</b>	<b>22,844,817</b>

Summary for 'agency' = 6100 (17 detail records)

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	<b>FUND NUMBER</b>	<b>NAME OF FUND</b>					
4	<b>6120</b>	State Library, CA					
	<b>Billable</b>						
23	<b>0020</b>	Law Library Special Acct CA	4,294	64,208	-59,914	5,865	-54,049
24	<b>0493</b>	Teleconnect Fd Admin Comm Fd	4,400	0	4,400	6,010	10,410
<b>TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE</b>			<b>8,694</b>	<b>64,208</b>	<b>-55,514</b>	<b>11,875</b>	<b>-43,639</b>
	<b>Nonbillalbe</b>						
25	<b>0001</b>	General Fd	4,881	83,487	-78,606	6,666	-71,940
26	<b>0890</b>	Federal Trust Fd	17,967	273,508	-255,541	24,538	-231,003
27	<b>1010001</b>	General Fd Local Asst	341,614	0	341,614	466,552	808,166
28	<b>1010890</b>	Federal Trust Fd	66,366	0	66,366	90,638	157,004
29	<b>3010001</b>	General Fd	670	0	670	915	1,585
<b>TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE</b>			<b>431,498</b>	<b>356,995</b>	<b>74,503</b>	<b>589,309</b>	<b>663,812</b>
<b>TOTAL OF ALL FUNDS</b>			<b>440,192</b>	<b>421,203</b>	<b>18,989</b>	<b>601,184</b>	<b>620,173</b>

Summary for 'agency' = 6120 (7 detail records)

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			2001-02 PAST YEAR ACTUAL	2001-02 PAST YEAR ESTIMATE	COSTS ROLL- FORWARD	2003-04 BUDGET YEAR ESTIMATE	TOTAL ALLOCATED
	<b>FUND NUMBER</b>	<b>NAME OF FUND</b>					
5	<b>6255</b>	State Summer School for the Arts					
	<b>Billable</b>						
30	<b>0942</b>	Special Deposit Fd	10,697	11,925	-1,228	13,806	12,578
<b>TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE</b>			<b>10,697</b>	<b>11,925</b>	<b>-1,228</b>	<b>13,806</b>	<b>12,578</b>
	<b>Nonbillable</b>						
31	<b>0001</b>	General Fd	9,139	9,682	-543	11,796	11,253
<b>TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE</b>			<b>9,139</b>	<b>9,682</b>	<b>-543</b>	<b>11,796</b>	<b>11,253</b>
<b>TOTAL OF ALL FUNDS</b>			<b>19,836</b>	<b>21,607</b>	<b>-1,771</b>	<b>25,602</b>	<b>23,831</b>

Summary for 'agency' = 6255 (2 detail records)

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			2001-02 PAST YEAR ACTUAL	2001-02 PAST YEAR ESTIMATE	COSTS ROLL- FORWARD	2003-04 BUDGET YEAR ESTIMATE	TOTAL ALLOCATED
	<b>FUND NUMBER</b>	<b>NAME OF FUND</b>					
6	<b>6330</b>	Occupational Info Coord Committee, CA					
	<b>Nonbillalbe</b>						
32	<b>0890</b>	Federal Trust Fd	250,839	9,101	241,738	242,954	484,692
<b>TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE</b>			<b>250,839</b>	<b>9,101</b>	<b>241,738</b>	<b>242,954</b>	<b>484,692</b>
<b>TOTAL OF ALL FUNDS</b>			<b>250,839</b>	<b>9,101</b>	<b>241,738</b>	<b>242,954</b>	<b>484,692</b>

Summary for 'agency' = 6330 (1 detail record)

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			2001-02 PAST YEAR ACTUAL	2001-02 PAST YEAR ESTIMATE	COSTS ROLL- FORWARD	2003-04 BUDGET YEAR ESTIMATE	TOTAL ALLOCATED
	<b>FUND NUMBER</b>	<b>NAME OF FUND</b>					
7	<b>6360</b>	Commission on Teacher Credentialing					
	<b>Billable</b>						
33	<b>0407</b>	Teacher Credentials Fd	100,189	414,619	-314,430	144,415	-170,015
34	<b>0408</b>	Test Development and Admin Acct	73,574	346,935	-273,361	106,051	-167,310
<b>TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE</b>			<b>173,763</b>	<b>761,554</b>	<b>-587,791</b>	<b>250,466</b>	<b>-337,325</b>
	<b>Nonbillable</b>						
35	<b>0001</b>	General Fd	16,879	56,322	-39,443	24,329	-15,114
36	<b>0890</b>	Federal Trust Fd	22,315	84,965	-62,650	32,165	-30,485
37	<b>1010001</b>	General Fd Local Asst	324,811	0	324,811	468,191	793,002
38	<b>1010890</b>	Federal Trust Fd	9,154	0	9,154	13,194	22,348
<b>TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE</b>			<b>373,159</b>	<b>141,287</b>	<b>231,872</b>	<b>537,879</b>	<b>769,751</b>
<b>TOTAL OF ALL FUNDS</b>			<b>546,922</b>	<b>902,841</b>	<b>-355,919</b>	<b>788,345</b>	<b>432,426</b>

Summary for 'agency' = 6360 (6 detail records)

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			2001-02 PAST YEAR ACTUAL	2001-02 PAST YEAR ESTIMATE	COSTS ROLL- FORWARD	2003-04 BUDGET YEAR ESTIMATE	TOTAL ALLOCATED
	<b>FUND NUMBER</b>	<b>NAME OF FUND</b>					
8	<b>6370</b>	School Finance Authority, CA					
	<b>Billable</b>						
39	<b>0526</b>	School Finance Authority Fd	35,005	0	35,005	33,885	68,890
<b>TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE</b>			<b>35,005</b>	<b>0</b>	<b>35,005</b>	<b>33,885</b>	<b>68,890</b>
<b>TOTAL OF ALL FUNDS</b>			<b>35,005</b>	<b>0</b>	<b>35,005</b>	<b>33,885</b>	<b>68,890</b>

Summary for 'agency' = 6370 (1 detail record)

B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)  
 N=NONBILLABLE FUNDS



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			2001-02 PAST YEAR ACTUAL	2001-02 PAST YEAR ESTIMATE	COSTS ROLL- FORWARD	2003-04 BUDGET YEAR ESTIMATE	TOTAL ALLOCATED
	<b>FUND NUMBER</b>	<b>NAME OF FUND</b>					
9	<b>6420</b>	Postsecondary Education Commission, CA					
	<b>Nonbillalbe</b>						
40	<b>0001</b>	General Fd	263,988	144,143	119,845	275,939	395,784
41	<b>0890</b>	Federal Trust Fd	37,506	13,960	23,546	39,204	62,750
42	<b>1010890</b>	Federal Trust Fd	711,857	0	711,857	744,084	1,455,941
<b>TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE</b>			<b>1,013,351</b>	<b>158,103</b>	<b>855,248</b>	<b>1,059,227</b>	<b>1,914,475</b>
<b>TOTAL OF ALL FUNDS</b>			<b>1,013,351</b>	<b>158,103</b>	<b>855,248</b>	<b>1,059,227</b>	<b>1,914,475</b>

Summary for 'agency' = 6420 (3 detail records)

B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)  
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			2001-02 PAST YEAR ACTUAL	2001-02 PAST YEAR ESTIMATE	COSTS ROLL- FORWARD	2003-04 BUDGET YEAR ESTIMATE	TOTAL ALLOCATED
	<b>FUND NUMBER</b>	<b>NAME OF FUND</b>					
10	<b>6440</b>	University of California					
	<b>Nonbillalbe</b>						
43	<b>0001</b>	General Fd	649,388	876,658	-227,270	292,345	65,075
44	<b>3010001</b>	General Fd	24,574	0	24,574	11,063	35,637
<b>TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE</b>			<b>673,962</b>	<b>876,658</b>	<b>-202,696</b>	<b>303,408</b>	<b>100,712</b>
<b>TOTAL OF ALL FUNDS</b>			<b>673,962</b>	<b>876,658</b>	<b>-202,696</b>	<b>303,408</b>	<b>100,712</b>

Summary for 'agency' = 6440 (2 detail records)

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			2001-02 PAST YEAR ACTUAL	2001-02 PAST YEAR ESTIMATE	COSTS ROLL- FORWARD	2003-04 BUDGET YEAR ESTIMATE	TOTAL ALLOCATED
	<b>FUND NUMBER</b>	<b>NAME OF FUND</b>					
11	<b>6600</b>	Hastings College of Law					
	<b>Nonbillable</b>						
45	<b>0001</b>	General Fd	402,440	26,988	375,452	390,477	765,929
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE			402,440	26,988	375,452	390,477	765,929
TOTAL OF ALL FUNDS			402,440	26,988	375,452	390,477	765,929

Summary for 'agency' = 6600 (1 detail record)

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	<b>FUND NUMBER</b>	<b>NAME OF FUND</b>					
12	<b>6610</b>	State University, CA					
	<b>Billable</b>						
46	<b>0573</b>	CSU Cont. Educ. Rev. Fd	1,268,610	1,147,314	121,296	1,650,402	1,771,698
47	<b>0580</b>	CSU Dormitory Revenue Fd	5,732,500	4,960,562	771,938	8,776,289	9,548,227
<b>TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE</b>			<b>7,001,110</b>	<b>6,107,876</b>	<b>893,234</b>	<b>10,426,691</b>	<b>11,319,925</b>
	<b>Nonbillable</b>						
48	<b>0001</b>	General Fd	78,070,733	79,226,550	-1,155,817	119,523,999	118,368,182
49	<b>0839</b>	Univ Lottery Educ Fd CA	0	1,074,961	-1,074,961	0	-1,074,961
50	<b>0890</b>	Federal Trust Fd	991,216	684,199	307,017	1,517,522	1,824,539
51	<b>7896</b>	Auxiliary Organizations	7,535,395	0	7,535,395	11,536,469	19,071,864
52	<b>3010001</b>	General Fd	169,235	0	169,235	259,093	428,328
<b>TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE</b>			<b>86,766,579</b>	<b>80,985,710</b>	<b>5,780,869</b>	<b>132,837,083</b>	<b>138,617,952</b>
<b>TOTAL OF ALL FUNDS</b>			<b>93,767,689</b>	<b>87,093,586</b>	<b>6,674,103</b>	<b>143,263,774</b>	<b>149,937,877</b>

Summary for 'agency' = 6610 (7 detail records)

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	<b>FUND NUMBER</b>	<b>NAME OF FUND</b>					
13	<b>6870</b>	Board Governors of CA Comm Colleges					
	<b>Billable</b>						
53	<b>0658</b>	Higher Educ Capital Outlay Bd	0	143,431	-143,431	0	-143,431
54	<b>0909</b>	Comm College Fd Instr Improve	6	1,514	-1,508	6	-1,502
55	<b>0925</b>	CCC Bus Res Asst Innov Ntwrk Fd	10	1,814	-1,804	11	-1,793
56	<b>0942</b>	Special Deposit Fd	111	23,022	-22,911	119	-22,792
57	<b>1010909</b>	Community College Fd Instr Imprv	20	0	20	22	42
58	<b>1010925</b>	Bus Res and Asst Innovation Ntwrk	11	0	11	12	23
59	<b>1010959</b>	Foster Children and Parent Trng Fd	1,696	0	1,696	1,830	3,526
<b>TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE</b>			<b>1,854</b>	<b>169,781</b>	<b>-167,927</b>	<b>2,000</b>	<b>-165,927</b>
	<b>Nonbillalbe</b>						
60	<b>0001</b>	General Fd	7,616	1,662,352	-1,654,736	8,219	-1,646,517
61	<b>1010001</b>	General Fd Local Asst	1,603,660	0	1,603,660	1,730,575	3,334,235
<b>TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE</b>			<b>1,611,276</b>	<b>1,662,352</b>	<b>-51,076</b>	<b>1,738,794</b>	<b>1,687,718</b>
<b>TOTAL OF ALL FUNDS</b>			<b>1,613,130</b>	<b>1,832,133</b>	<b>-219,003</b>	<b>1,740,794</b>	<b>1,521,791</b>

Summary for 'agency' = 6870 (9 detail records)

B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)  
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AMOUNTS ARE ROUNDED  
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	<b>FUND NUMBER</b>	<b>NAME OF FUND</b>					
14	<b>7100</b>	Employment Development Department					
	<b>Billable</b>						
62	<b>0184</b>	EDD Benefit Audit Fd	24,146	466,533	-442,387	34,332	-408,055
63	<b>0185</b>	Employment Dev. Contingent Fd	114,688	699,353	-584,665	163,068	-421,597
64	<b>0514</b>	Employment Trng Fd	23,312	499,103	-475,791	33,147	-442,644
65	<b>0579</b>	Welfare to Work Fd	17,869	249,962	-232,093	25,406	-206,687
66	<b>0588</b>	Unemployment Comp Disability Fd	491,566	5,189,565	-4,697,999	698,933	-3,999,066
67	<b>0908</b>	School Employees Fd	2,643	38,064	-35,421	3,758	-31,663
68	<b>1010588</b>	Unemployment Comp Disability Fd	8,547,642	0	8,547,642	12,153,458	20,701,100
69	<b>1010908</b>	School Employees Fd	114,706	0	114,706	163,095	277,801
<b>TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE</b>			<b>9,336,572</b>	<b>7,142,580</b>	<b>2,193,992</b>	<b>13,275,197</b>	<b>15,469,189</b>
	<b>Nonbillalbe</b>						
70	<b>0001</b>	General Fd	85,115	983,665	-898,550	121,021	-777,529
71	<b>0869</b>	Consolidated Work Prog Fd	867,485	2,271,790	-1,404,305	1,233,433	-170,872
72	<b>0870</b>	Unemployment Administration Fd	1,786,002	19,767,711	-17,981,709	2,539,426	-15,442,283
73	<b>0871</b>	Unemployment Fd	52,746	-12,228	64,974	74,996	139,970
74	<b>1010001</b>	General Fd Local Asst	2,249	0	2,249	3,198	5,447
75	<b>1010869</b>	Consolidated Work Prog Fd	1,409,681	0	1,409,681	2,004,354	3,414,035
76	<b>1010871</b>	Unemployment Fd	12,395,011	0	12,395,011	17,623,837	30,018,848
77	<b>3010870</b>	Unemployment Administration Fd	12,755	0	12,755	18,135	30,890
<b>TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE</b>			<b>16,611,044</b>	<b>23,010,938</b>	<b>-6,399,894</b>	<b>23,618,400</b>	<b>17,218,506</b>
<b>TOTAL OF ALL FUNDS</b>			<b>25,947,616</b>	<b>30,153,518</b>	<b>-4,205,902</b>	<b>36,893,597</b>	<b>32,687,695</b>

Summary for 'agency' = 7100 (16 detail records)

B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)  
 N=NONBILLABLE FUNDS

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**PRORATA DETAIL by FUNDS\_EDUC**

AGENCY DEPARTMENT  
FUND STATUS

2001-02	2001-02	COSTS	2003-04	
PAST YEAR	PAST YEAR	ROLL-	BUDGET YEAR	TOTAL
ACTUAL	ESTIMATE	FORWARD	ESTIMATE	ALLOCATED

	FUND NUMBER	NAME OF FUND					
15	<b>7120</b>	Workforce Investment Board, CA					
		Nonbillalbe					
78	<b>0869</b>	Consolidated Work Prog Fd	0	40,358	-40,358	0	-40,358
79	<b>0890</b>	Federal Trust Fd	184,345	-1,617	185,962	206,567	392,529
<b>TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE</b>			<b>184,345</b>	<b>38,741</b>	<b>145,604</b>	<b>206,567</b>	<b>352,171</b>
<b>TOTAL OF ALL FUNDS</b>			<b>184,345</b>	<b>38,741</b>	<b>145,604</b>	<b>206,567</b>	<b>352,171</b>

Summary for 'agency' = 7120 (2 detail records)

**B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)**  
**N=NONBILLABLE FUNDS**

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			2001-02 PAST YEAR ACTUAL	2001-02 PAST YEAR ESTIMATE	COSTS ROLL- FORWARD	2003-04 BUDGET YEAR ESTIMATE	TOTAL ALLOCATED
	<b>FUND NUMBER</b>	<b>NAME OF FUND</b>					
16	<b>7300</b>	Agricultural Labor Relations Board					
	<b>Nonbillable</b>						
80	<b>0001</b>	General Fd	136,372	120,654	15,718	197,732	213,450
<b>TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE</b>			<b>136,372</b>	<b>120,654</b>	<b>15,718</b>	<b>197,732</b>	<b>213,450</b>
<b>TOTAL OF ALL FUNDS</b>			<b>136,372</b>	<b>120,654</b>	<b>15,718</b>	<b>197,732</b>	<b>213,450</b>

Summary for 'agency' = 7300 (1 detail record)

B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)  
 N=NONBILLABLE FUNDS



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			2001-02 PAST YEAR ACTUAL	2001-02 PAST YEAR ESTIMATE	COSTS ROLL- FORWARD	2003-04 BUDGET YEAR ESTIMATE	TOTAL ALLOCATED
	<b>FUND NUMBER</b>	<b>NAME OF FUND</b>					
17	<b>7350</b>	Department of Industrial Relations					
	<b>Billable</b>						
81	<b>0079</b>	Industrial Medicine Fd	45,694	37,843	7,851	69,460	77,311
82	<b>0096</b>	CALOSHA Trgtd Inspctn Cnslt Fd	241,369	266,626	-25,257	366,911	341,654
83	<b>0132</b>	Worker's Comp. Mangd Care Fd	3,062	-48	3,110	4,655	7,765
84	<b>0216</b>	Industrial Rel Construction Enforce	1,305	1,803	-498	1,984	1,486
85	<b>0222</b>	Workplace Hlth and Sfty Rvlvg Fd	36,529	33,950	2,579	55,528	58,107
86	<b>0223</b>	Workers' Comp. Admin Rvlvg Fd	604,310	311,402	292,908	918,626	1,211,534
87	<b>0284</b>	Loss Control Certification Fd	20,563	26,237	-5,674	31,259	25,585
88	<b>0368</b>	Asbestos Consltn Certificatn Acct	9,228	11,366	-2,138	14,027	11,889
89	<b>0369</b>	Asbestos Trng Approval Acct	0	3,796	-3,796	0	-3,796
90	<b>0396</b>	Self-Insurance Plans Fd	66,503	84,551	-18,048	101,093	83,045
91	<b>0452</b>	Elevator Sfty Acct	229,191	250,747	-21,556	348,399	326,843
92	<b>0453</b>	Pressure Vessel Acct	80,300	90,681	-10,381	122,066	111,685
93	<b>0514</b>	Employment Trng Fd	79,081	99,495	-20,414	120,212	99,798
94	<b>0571</b>	Uninsured Employers' Acct	16,084	17,721	-1,637	24,449	22,812
95	<b>0913</b>	Industrial Relations Unpaid Wage	25,758	35,241	-9,483	39,156	29,673
96	<b>3002</b>	Electrician Certification Fd	1,579	-202	1,781	2,401	4,182
97	<b>3003</b>	Perm Amusement Ride Sfty Insp	28,455	-3	28,458	43,254	71,712
98	<b>3004</b>	Garment Industry Reg Fd	43,124	-1,104	44,228	65,554	109,782
99	<b>3022</b>	Apprenticeship Trng Contribution	11,685	0	11,685	17,762	29,447
<b>TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE</b>			<b>1,543,820</b>	<b>1,270,102</b>	<b>273,718</b>	<b>2,346,796</b>	<b>2,620,514</b>
	<b>Nonbillable</b>						
100	<b>0001</b>	General Fd	3,785,215	5,485,959	-1,700,744	5,753,999	4,053,255
101	<b>0890</b>	Federal Trust Fd	866,957	981,312	-114,355	1,317,883	1,203,528
102	<b>1010001</b>	General Fd Local Asst	84,993	0	84,993	129,200	214,193
<b>TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE</b>			<b>4,737,165</b>	<b>6,467,271</b>	<b>-1,730,106</b>	<b>7,201,082</b>	<b>5,470,976</b>

B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)  
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FUND NUMBER	NAME OF FUND	2001-02	2001-02	COSTS	2003-04	TOTAL
		PAST YEAR	PAST YEAR	ROLL-	BUDGET YEAR	
		ACTUAL	ESTIMATE	FORWARD	ESTIMATE	ALLOCATED
TOTAL OF ALL FUNDS		6,280,985	7,737,373	-1,456,388	9,547,878	8,091,490

Summary for 'agency' = 7350 (22 detail records)

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			2001-02 PAST YEAR ACTUAL	2001-02 PAST YEAR ESTIMATE	COSTS ROLL- FORWARD	2003-04 BUDGET YEAR ESTIMATE	TOTAL ALLOCATED
	<b>FUND NUMBER</b>	<b>NAME OF FUND</b>					
18	<b>7980</b>	Student Aid Commission					
	<b>Billable</b>						
103	<b>0784</b>	Student Loan Operating Fd	88,838	860,738	-771,900	100,364	-671,536
104	<b>1010784</b>	Student Loan Operating Fd	95	0	95	107	202
<b>TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE</b>			<b>88,933</b>	<b>860,738</b>	<b>-771,805</b>	<b>100,471</b>	<b>-671,334</b>
	<b>Nonbillable</b>						
105	<b>0001</b>	General Fd	12,111	429,735	-417,624	13,682	-403,942
106	<b>0783</b>	Federal Student Loan Reserve Fd	458,210	-114,357	572,567	517,661	1,090,228
107	<b>1010001</b>	General Fd Local Asst	435,303	0	435,303	491,781	927,084
108	<b>1010890</b>	Federal Trust Fd	9,278	0	9,278	10,482	19,760
<b>TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE</b>			<b>914,902</b>	<b>315,378</b>	<b>599,524</b>	<b>1,033,606</b>	<b>1,633,130</b>
<b>TOTAL OF ALL FUNDS</b>			<b>1,003,835</b>	<b>1,176,116</b>	<b>-172,281</b>	<b>1,134,077</b>	<b>961,796</b>

Summary for 'agency' = 7980 (6 detail records)

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 N=NONBILLABLE FUNDS

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	2001-02 PAST YEAR ACTUAL	2001-02 PAST YEAR ESTIMATE	COSTS ROLL- FORWARD	2003-04 BUDGET YEAR ESTIMATE	TOTAL ALLOCATED
FUND NUMBER NAME OF FUND					
Grand Total	156,599,709	143,633,537	12,966,172	218,880,801	231,846,973

Summary for 'agency' = 7980(108 detail records)

B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)  
N=NONBILLABLE FUNDS

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